

**Fill in this information to identify the case:**

Debtor name Alliance Transportation Services, Ltd.

United States Bankruptcy Court for the: Western District of Texas (State)

Case number (if known): 21-50987

☐ Check if this is an amended filing

**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B* .....\$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B* .....\$ 1,153,413.66**1c. Total of all property:**Copy line 92 from *Schedule A/B* .....\$ 1,153,413.66**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....\$ 4,961,774.66**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F* .....\$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F* .....+\$ 924,249.19**4. Total liabilities** .....

Lines 2 + 3a + 3b

\$ 5,886,023.85

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS, AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Lone Star Relocation, Ltd. ("Lone Star"), as Debtor in the above captioned chapter 11 case, with the assistance of its advisors, has filed its respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules the "Schedules and Statements") with the United States Bankruptcy Court for the Western District of Texas (the "Bankruptcy Court"), pursuant to United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been prepared by the Debtor's management and advisors and are unaudited and subject to further review and potential revision. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor. In preparing the Schedules and Statements, the Debtor relied on financial data derived from its books and records as it was available at the time of preparation of the Schedules and Statements. At the time it was preparing Schedules and Statements, the Debtor was locked out of its office by its landlord and did not have complete access to the books and records necessary to insure the Schedules and Statements are complete and accurate. Moreover, following the lockout items may have been removed, lost or stolen without the Debtor's knowledge or beyond its ability to reconcile those changes to its books and records.

The Debtor's management and advisors have made reasonable efforts to ensure that they are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation. However, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Notwithstanding any such discovery or new information, however, the Debtor may, but shall not be required to, update the Schedules and Statements, as appropriate.

**GLOBAL NOTES AND OVERVIEW OF METHODOLOGY**

1. Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

2. Title to Assets. The Debtor operated its business on a consolidated business along with its affiliated entities<sup>1</sup>. With the exception of accounts receivable, the Debtor's tangible assets are owned by Lone Star Relocation, Ltd. In an abundance of caution, the Debtor has listed the same assets on the Schedules of all three Debtors. All of the assets of the Debtors are encumbered by a lien in favor of the Bank of San Antonio and Rawhide Industries, LLC. The amount of the indebtedness significantly exceeds the

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<sup>1</sup> Lone Star Relocation, Ltd, Five Star Warehouses, LLC and Alliance Transportation Services, Ltd. are owned by common ownership, are affiliated entities and are collectively referred to as "Debtors".

value of those assets, and no equity exists for distribution to creditor. Moreover, while the same creditors are identified as creditors of each of the Debtors, Lone Star Relocation, Ltd. is the party obligated on the claims of unsecured creditors. Accordingly, no purpose exists to attempt to reconcile ownership of assets or liabilities among the Debtors.

3. Net Book Value of Assets. Unless otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of the Petition Date. The book values of certain assets may differ materially from their fair market values. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of what a third party might be willing to pay in connection with any asset disposition.

6. Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtor to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates.

7. Property Held for Another. The Debtors operated a storage warehouse containing the household goods of individuals and to a smaller extent commercial storage accounts. Most of the items held in storage represent the household goods of service men and women and families. Those accounts are with US Transcom and Alliance Transportation Services, Ltd and are not direct contracts between the Debtors and the servicemen and women. The Debtors have identified non- US Transcom and Alliance Transportation Services, Ltd accounts in response to Question 21 of the Statements of Financial Affairs.

**Fill in this information to identify the case:**Debtor name Alliance Transportation Services, Ltd.United States Bankruptcy Court for the: Western District of TexasCase number (if known): 21-50987☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bank of San AntonioChecking6 3 7 4\$ 241.88

3.2. \_\_\_\_\_

\$ \_\_\_\_\_

**4. Other cash equivalents (Identify all)**

4.1. \_\_\_\_\_

\$ \_\_\_\_\_

4.2. \_\_\_\_\_

\$ \_\_\_\_\_

**5. Total of Part 1**\$ 241.88

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. \_\_\_\_\_

\$ \_\_\_\_\_

7.2. \_\_\_\_\_

\$ \_\_\_\_\_



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**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_ \$ \_\_\_\_\_

8.2. \_\_\_\_\_ \$ \_\_\_\_\_

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ \_\_\_\_\_

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.

SEE SCHEDULE A/B PART 3, QUESTION 11 ATTACHMENT

**Current value of debtor's interest****11. Accounts receivable**

11a. 90 days old or less:	<u>528,818.10</u>	-	<u>0.00</u>	=	..... →	\$ <u>528,818.10</u>
	face amount		doubtful or uncollectible accounts			

11b. Over 90 days old:	<u>624,353.68</u>	-	<u>0.00</u>	=	..... →	\$ <u>624,353.68</u>
	face amount		doubtful or uncollectible accounts			

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,153,171.78**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \_\_\_\_\_ \$ \_\_\_\_\_

14.2. \_\_\_\_\_ \$ \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

15.2. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_ \$ \_\_\_\_\_

16.2. \_\_\_\_\_ \$ \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ \_\_\_\_\_

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**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>19. Raw materials</b> Moving an Storage Vaults, Pads, Boxes and related n	MM / DD / YYYY	21,400.00 \$	Depreciated Book Value	Unknown \$
<b>20. Work in progress</b> _____	MM / DD / YYYY	\$		\$
<b>21. Finished goods, including goods held for resale</b> _____	MM / DD / YYYY	\$		\$
<b>22. Other inventory or supplies</b> _____	MM / DD / YYYY	\$		\$
<b>23. Total of Part 5</b> Add lines 19 through 22. Copy the total to line 84.				\$ 0.00

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>28. Crops—either planted or harvested</b> _____	\$		\$
<b>29. Farm animals</b> <i>Examples:</i> Livestock, poultry, farm-raised fish _____	\$		\$
<b>30. Farm machinery and equipment</b> (Other than titled motor vehicles) _____	\$		\$
<b>31. Farm and fishing supplies, chemicals, and feed</b> _____	\$		\$
<b>32. Other farming and fishing-related property not already listed in Part 6</b> _____	\$		\$

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**33. Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

**34. Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

**36. Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> See Schedule A/B Part 7, Question 39 Attachment	\$ 9,000.00	Depreciated Book Va	\$ Unknown
40. <b>Office fixtures</b>	\$ _____	_____	\$ _____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>	\$ _____	_____	\$ _____
42. <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

**43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

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**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 See Schedule A/B Part 8, Question 47 Attachment	\$ 100,000.00	Depreciated Book Va	\$ Unknown
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
<b>49. Aircraft and accessories</b>			
49.1	\$		\$
49.2	\$		\$
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> See Schedule A/B Part 8, Question 50 Attachment			
	\$		\$ Unknown
<b>51. Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			\$ 0.00

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☒ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☐ No
- ☒ Yes

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**Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Lease of Warehouse Building at 7801 IH - 35 North San Antonio, Texas	Lease	0.00 \$ _____	N/A _____	0.00 \$ _____
55.2		\$ _____	_____	\$ _____
55.3		\$ _____	_____	\$ _____
<b>56. Total of Part 9.</b> Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				0.00 \$ _____
<b>57. Is a depreciation schedule available for any of the property listed in Part 9?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
<b>58. Has any of the property listed in Part 9 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				

**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____
<b>66. Total of Part 10.</b> Add lines 60 through 65. Copy the total to line 89.			\$ _____

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

\_\_\_\_\_ — \_\_\_\_\_ = → \$ \_\_\_\_\_  
 Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

\_\_\_\_\_ \$ \_\_\_\_\_

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_

Amount requested \$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

\_\_\_\_\_ \$ \_\_\_\_\_

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ \_\_\_\_\_

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	\$ 241.88	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$ 1,153,171.78	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> .....	→	\$ 0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column. .... 91a.	\$ 1,153,413.66	+ 91b. \$ 0.00
92. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92. .... 1,153,413.66		\$ 1,153,413.66

8/06/2021  
2:57PM

LONE STAR RELOCATION SERVICES, LTD  
Accounts Receivable as of 7/2021  
Including All A/R Accounts  
Including All Branches  
Including All Shipment Sources  
Including All Shipment Types And all Sub-Types

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Customer	Balance Due	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
12750 CARTWRIGHT RELOCATION	7,867.36	4,178.16	161.48	3,527.72	0.00	0.00
12006 AA SOUND FORWARDERS, INC	-1,086.90	0.00	0.00	0.00	0.00	-1,086.90
12528 AVERSAL GLOBAL RELOCATION, LLC	-78.51	0.00	139.64	0.00	0.00	-218.15
10552 ABLE MOVING & STORAGE INC.	1,156.99	0.00	0.00	0.00	0.00	1,156.99
12020 AC ENTERPRISES, INC	2,004.88	383.76	1,621.12	0.00	0.00	0.00
10428 ACCELERATED INTL FORWARDERS, LL	2,631.30	0.00	0.00	2,631.30	0.00	0.00
12774 KRISHNA ADAMS	538.56	179.52	179.52	0.00	179.52	0.00
11838 ALEGRIA, CHRIS	2,945.00	34.00	34.00	0.00	34.00	2,843.00
10422 ALEXANDER'S MOBILITY SERVICES	1,075.89	1,075.89	0.00	0.00	0.00	0.00
11540 ALUMNI INTERNATIONAL	0.97	0.00	0.00	0.00	0.00	0.97
10705 AMBASSADOR INTERNATIONAL	-2,102.12	0.00	0.00	24.00	0.00	-2,126.12
185 AMBASSADOR VAN LINES, INC.	4,194.22	0.00	128.00	3,306.97	561.40	197.85
11809 AMER-TRANS RELOCATION SERVICES I	926.50	0.00	926.50	0.00	0.00	0.00
147 AMERICAN RED BALL INTERNATIONAL	203.92	50.98	50.98	0.00	50.98	50.98
12170 AMWORLD TRANSPORT, INC	1,532.06	0.00	0.00	0.00	0.00	1,532.06
9749 APPROVED FORWARDERS, INC.	13,768.67	0.00	2,175.32	5,896.32	5,697.03	0.00
11066 APPROVED FORWARDERS, INC.	2,165.76	0.00	2,165.76	0.00	0.00	0.00
12712 ARC RELOCATION	1,717.78	0.00	1,717.78	0.00	0.00	0.00
12718 ARPIN INTERNATIONAL GROUP	27,430.29	305.97	7,880.97	0.00	2,359.21	16,884.14
9714 ARPIN INTERNATIONAL GROUP (RI)	5,678.88	3,128.50	250.92	0.00	1,376.70	922.76
9656 ARPIN VAN LINES (GSA SVCS)	21,687.59	1,135.20	3,906.19	0.00	0.00	16,646.20
12018 ART INTERNATIONAL FORWARDING INC	3,200.40	0.00	0.00	0.00	0.00	3,200.40
12799 ART INTERNATIONAL RELOCATIONS LL	3,937.87	1,226.88	0.00	2,405.74	0.00	305.25
10914 ATLANTIC DISTRIBUTION SYSTEMS, INC	1,825.56	1,825.56	0.00	0.00	0.00	0.00
9684 ATLANTIC RELO SYSTEMS #1253	1,591.46	388.96	109.48	0.00	0.00	1,093.02
11544 ATLANTIC RELOCATION SYSTEMS 1253	1,534.70	0.00	0.00	0.00	0.00	1,534.70
133 ATLAS INTERNATIONAL	6,581.32	682.72	1,417.12	0.00	802.72	3,678.76
12818 ATLAS LOGISTICS	670.00	670.00	0.00	0.00	0.00	0.00
1330 ATLAS VAN LINES	20,848.36	0.00	4,713.22	0.00	2,715.11	13,420.03
11084 AUSTIN VAN & STG	180.00	0.00	0.00	0.00	0.00	180.00
12254 AW2 LOGISTICS, INC	4,146.61	0.00	0.00	0.00	4,146.61	0.00
12492 AXTON FLEET SYSTEMS	510.00	0.00	0.00	0.00	0.00	510.00
11886 JOSEPH MICHAEL BABB	-2,413.00	205.80	0.00	0.00	0.00	-2,618.80
12786 BARON WORLDWIDE	769.80	0.00	0.00	0.00	0.00	769.80
12776 BEARCOM	250.00	0.00	0.00	0.00	0.00	250.00
12806 BESSUDO, ADRIANA	-260.92	0.00	0.00	0.00	0.00	-260.92
11074 BIO MEDICAL SOLUTIONS, INC.	3,275.00	0.00	500.00	0.00	0.00	2,775.00
12813 BOBBY BRIERTY	1,365.00	0.00	1,365.00	0.00	0.00	0.00
12604 LOIS BORSAY	466.05	155.35	155.35	0.00	155.35	0.00
11904 BROWN, BRIAN	2,945.00	34.00	34.00	0.00	34.00	2,843.00
12777 DAVID BROWN	1,578.96	263.16	263.16	0.00	263.16	789.48
12199 BUTLER, HEIKE	2,764.80	102.40	102.40	0.00	102.40	2,457.60
12792 Campbell, Laure	762.75	254.25	254.25	0.00	254.25	0.00
10778 CARTWRIGHT INTERNATIONAL VAN	22,509.91	1,897.82	533.38	1,543.33	2,978.60	15,556.78
12639 CARTWRIGHT VAN LINES LLC	566.44	0.00	566.44	0.00	0.00	0.00
11535 CAVALIER FORWARDING INC.	166.17	0.00	0.00	0.00	0.00	166.17
11011 CENTRAL TRANSPORTATION SYSTEMS	170.00	0.00	0.00	0.00	0.00	170.00
12795 CHILDRESS, KELLY	-170.25	0.00	0.00	0.00	0.00	-170.25
10127 COD	500.00	0.00	0.00	0.00	0.00	500.00
11642 COLLAR, TIMOTHY	1,870.00	34.00	34.00	0.00	34.00	1,768.00
12759 COLLINS, MARION	795.60	132.60	132.60	0.00	132.60	397.80
12527 CONSER OFFICE SOLUTIONS (AAVH)	125.00	0.00	0.00	0.00	0.00	125.00
12524 CONTOUR LOGISTICS	234.00	0.00	0.00	0.00	0.00	234.00
12356 COSA CITY OF SAN ANTONIO	878.15	0.00	0.00	0.00	0.00	878.15
9690 CRYSTAL FORWARDING, INC.	-3,290.04	0.00	0.00	0.00	0.00	-3,290.04
12755 CHRISTOPHER CUMMINGS	226.44	86.36	86.36	0.00	86.36	-32.64
10805 DELL FORWARDING INC.	114.00	0.00	0.00	0.00	0.00	114.00
10136 DESERET FORWARDING INTERNATIONAL	239.07	0.00	0.00	0.00	0.00	239.07
9954 DEWITT TRANSPORTATION SERVICES	2,316.37	250.00	784.86	0.00	0.00	1,281.51



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## LONE STAR RELOCATION SERVICES, LTD

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Accounts Receivable as of 7/2021

Including All A/R Accounts

Including All Branches

Including All Shipment Sources

Including All Shipment Types And all Sub-Types

Customer	Balance Due	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
11281 DEWITT TRANSPORTATION SERVICES	2,802.06	0.00	0.00	0.00	0.00	2,802.06
12811 Diane Williams	6,678.96	0.00	0.00	0.00	6,678.96	0.00
11875 DICE FORWARDING, INC	28,131.71	7,594.33	3,776.52	2,011.56	463.76	14,285.54
11950 EDC MOVING SYSTEMS	80.00	0.00	0.00	0.00	0.00	80.00
12181 EXACT MOVERS	3,403.95	0.00	0.00	0.00	0.00	3,403.95
9518 FOREMOST FORWARDERS, INC	964.80	0.00	0.00	964.80	0.00	0.00
12812 FORT SAM HOUSTON	1,570.00	0.00	0.00	1,570.00	0.00	0.00
244 FRONTIER VAN LINES INT'L, INC.	125.00	0.00	0.00	0.00	0.00	125.00
9961 GATEWAYS INTERNATIONAL, INC.	11,025.86	0.00	0.00	0.00	0.00	11,025.86
10892 GOLDEN NORTH VAN LINES, INC	5,272.20	5,272.20	0.00	0.00	0.00	0.00
1032 GUARDIAN RELOCATION, INC. (1032)	480.90	0.00	0.00	0.00	0.00	480.90
12801 HARRIS, LETICIA	842.92	421.46	421.46	0.00	0.00	0.00
12817 Harrod, Janet	132.81	132.81	0.00	0.00	0.00	0.00
12809 HCA HEALTHCARE	1,074.00	0.00	0.00	0.00	1,074.00	0.00
12775 RAUL HERRERA	444.72	148.24	148.24	0.00	148.24	0.00
11946 HILLMAN, VINCE	2,945.00	34.00	34.00	0.00	34.00	2,843.00
12780 HQ AIR EDUCATION & TRAINING COMM	0.00	0.00	0.00	0.00	0.00	0.00
12802 INTEGRITY INSTALLATIONS INC	3,240.00	0.00	0.00	0.00	0.00	3,240.00
12206 INTERNATIONAL SEA & AIR SHIPPING	8,594.80	520.00	0.00	0.00	0.00	8,074.80
9947 INTERSTATE VAN LINES, INC.	5.33	0.00	0.00	0.00	0.00	5.33
12442 DOUGLAS JACKSON	2,576.34	429.39	429.39	0.00	429.39	1,288.17
12800 JAKUBIEC, SHAWN	22.14	0.00	0.00	0.00	0.00	22.14
12808 JAMES CHAMPA	1,950.00	0.00	0.00	0.00	0.00	1,950.00
12689 JAMES PARK	520.20	104.04	104.04	0.00	104.04	208.08
12285 GREGORY JAMES	150.00	25.00	25.00	0.00	25.00	75.00
12052 JEN FORWARDING LLC	221.76	0.00	0.00	0.00	0.00	221.76
10543 JOE MOHOLLAND MOVING	12,827.08	4,924.36	2,307.40	0.00	-0.60	5,595.92
12785 BLAKE JOHNSON	895.56	0.00	0.00	0.00	0.00	895.56
12670 DAVID JOHNSON	1,575.22	307.36	307.36	0.00	307.36	653.14
8961 JPPSO	706.80	0.00	0.00	0.00	0.00	706.80
99 JPPSO-SAN ANTONIO	380,901.88	86,185.44	69,641.30	52,828.28	51,981.27	120,265.59
12714 KENNEDY, KAREN (JOSEPH)	5,277.57	160.74	160.74	0.00	160.74	4,795.35
5225 MARGUERITE (PEGGY) KNEIP	100.00	50.00	50.00	0.00	0.00	0.00
12340 JESSICA LANUTO	8,751.60	194.48	194.48	0.00	194.48	8,168.16
12715 DENNIS LOOMAS	6,785.67	227.12	227.12	0.00	227.12	6,104.31
11915 LOUDERBACK LOGISTICS	620.00	0.00	0.00	0.00	0.00	620.00
10132 LYTTLE'S TRANSFER	2,255.15	0.00	2,255.15	0.00	0.00	0.00
12758 MAZARIEGOS, MANFREDO	571.20	142.80	142.80	0.00	142.80	142.80
12783 RANDALL MCCAFFERTY	6,232.20	479.40	479.40	0.00	479.40	4,794.00
12619 METHODIST HEALTHCARE SYS OF SA	545.00	0.00	0.00	0.00	0.00	545.00
12804 MILLER, CAMERON	1,295.62	1,167.69	42.64	0.00	42.64	42.65
11706 MILLER, CASSANDRA	9,934.35	273.63	273.63	0.00	273.63	9,113.46
11792 MITCHELL MOVING & STORAGE	924.12	0.00	308.04	0.00	0.00	616.08
11790 MONTES, ADAM	2,945.00	34.00	34.00	0.00	34.00	2,843.00
11748 MOONRIDGE INTERNATIONAL RELOCA'	4,991.40	4,991.40	0.00	0.00	0.00	0.00
11182 MOVING STAFFERS	116.30	0.00	0.00	0.00	0.00	116.30
10312 MUNTERS CORP. - DRYCOOL DIVISION	861.25	0.00	0.00	0.00	0.00	861.25
12408 NATIONAL DISTRIBUTION SERVICE, INC	1,324.03	0.00	0.00	0.00	0.00	1,324.03
12056 NATIONAL FORWARDING CO., INC	2,334.84	0.00	0.00	0.00	0.00	2,334.84
11079 NEDRAC, INC.	751.62	0.00	0.00	0.00	0.00	751.62
63 NONTEMP JPPSO SAN ANTONIO (\$6.00)	51,184.41	2,438.12	22,191.25	906.40	4,035.10	21,613.54
64 NONTEMP JPPSO SAN ANTONIO (\$6.00)	43.00	0.00	0.00	0.00	43.00	0.00
10569 NUAIRE INC.	950.00	500.00	350.00	0.00	0.00	100.00
12435 NUCERITY INTERNATIONAL	160.00	0.00	0.00	0.00	0.00	160.00
12552 NAPASHA OBERMULLER	257.04	42.84	42.84	0.00	42.84	128.52
11645 OCEAN-AIR INTERNATIONAL INC	4,463.87	0.00	0.00	0.00	0.00	4,463.87
12694 OFFICE SOURCE	6,710.00	0.00	0.00	0.00	0.00	6,710.00
12094 OMEGA RELOCATIONS INC	140.00	0.00	0.00	0.00	0.00	140.00
4702 OLGA B. ORSO	186.00	37.20	37.20	0.00	37.20	74.40

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LONE STAR RELOCATION SERVICES, LTD  
Accounts Receivable as of 7/2021  
Including All A/R Accounts  
Including All Branches  
Including All Shipment Sources  
Including All Shipment Types And all Sub-Types

Page 3

Customer	Balance Due	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
4690 LLOYD OUBRE	133.15	26.69	26.69	0.00	26.69	53.08
12657 PARK, KATE	204.00	40.80	40.80	0.00	40.80	81.60
12525 PASTRANA, JUAN	4,051.80	105.40	105.40	0.00	105.40	3,735.60
11289 PAXTON INTERNATIONAL	12,141.11	115.00	2,675.99	0.00	0.00	9,350.12
12159 FREEMAN PETERSON	429.40	107.35	107.35	0.00	107.35	107.35
12768 PIVOT TECHNOLOGY SERVICES CORP	295.60	0.00	0.00	0.00	0.00	295.60
11893 POWELL RELOCATION #1657	750.00	0.00	0.00	0.00	300.00	450.00
11599 JANNETTE PRICHARD	630.00	210.00	0.00	0.00	0.00	420.00
11503 PULLEN MOVING COMPANY, INC	1,362.15	0.00	0.00	1,362.15	0.00	0.00
12571 RAFB AFPC	2,066.50	0.00	0.00	0.00	0.00	2,066.50
12515 RAINIER OVERSEAS MOVERS, INC.	4,553.55	0.00	2,938.95	0.00	0.00	1,614.60
11549 RELOGISTIX INC.	1,080.00	0.00	0.00	0.00	0.00	1,080.00
11941 ANGELO RODRIGUEZ	2,400.00	100.00	100.00	0.00	100.00	2,100.00
11787 ROYAL HAWAIIAN MOVERS (MILITARY)	11,943.74	297.72	11,646.02	0.00	0.00	0.00
12765 SANDLAIN, AUTHOR	1,548.60	0.00	0.00	0.00	0.00	1,548.60
251 SENATE FORWARDING	391.35	0.00	0.00	0.00	0.00	391.35
12791 SHANNON MITCHELL	118.30	0.00	0.00	0.00	0.00	118.30
11604 SILVER RIDGE FORWARDING	9,269.12	0.00	6,917.64	2,854.34	0.00	-502.86
11934 SMARTBOX SOLUTIONS, INC.	4,775.00	450.00	375.00	900.00	0.00	3,050.00
10236 SPECIALTY MOVING SYS, INC. 1813	420.00	0.00	420.00	0.00	0.00	0.00
10221 STARTRANS INTERNATIONAL, INC.	833.20	0.00	0.00	0.00	0.00	833.20
12790 STAYBRIDGE SUITES	22,681.47	0.00	0.00	0.00	13,762.50	8,918.97
11306 STEVENS WORLDWIDE	194.10	64.60	64.60	0.00	64.60	0.30
11476 SUDDATH RELO SVCS - CRATED	15,638.73	3,722.27	1,406.29	0.00	0.00	10,510.17
9655 SUDDATH VAN LINES, INC.-LOOSE	80,079.74	46,859.18	24,062.71	0.00	0.00	9,157.85
12545 TEXAS ARMORING	330.00	0.00	0.00	0.00	0.00	330.00
12126 TEXAS CUSTOM EXTERIORS, INC.	1,395.08	0.00	0.00	0.00	795.08	600.00
12625 TIER ONE RELOCATION INTERNATIONAL	6,070.66	0.00	0.00	0.00	0.00	6,070.66
11650 TIER ONE RELOCATION LLC	9,990.29	4,254.77	0.00	863.28	295.00	4,577.24
10981 TITAN GLOBAL DISTRIBUTION, INC.	-33.27	0.00	0.00	0.00	0.00	-33.27
10883 TOTAL MILITARY MANAGEMENT	142,011.91	33,066.92	13,380.11	14,711.01	19,835.95	61,017.92
12452 TOTAL QUALITY LOGISTICS	1,050.00	350.00	0.00	0.00	0.00	700.00
11990 TOWNE SERVICES OF SAN ANTONIO	960.00	0.00	0.00	0.00	0.00	960.00
12810 TRACE INTERNATIONAL	242.66	0.00	0.00	0.00	242.66	0.00
12788 TRI CITY VAN & STORAGE	300.00	0.00	0.00	0.00	0.00	300.00
11366 TRI-STAR INTER'L FORWARDING, INC	772.24	0.00	0.00	0.00	0.00	772.24
12751 TRIO TRADESHOW LOGISTICS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10871 UNIPACK GLOBAL RELOCATION, INC.	835.00	0.00	0.00	307.50	0.00	527.50
12798 USDA-NRCS-TEXAS	5,925.00	0.00	0.00	0.00	0.00	5,925.00
11754 WALKER TRANSFER. INC	150.00	0.00	0.00	150.00	0.00	0.00
12266 WEATHERSBY GUILD SAN ANTONIO	550.00	0.00	0.00	0.00	0.00	550.00
12180 GEORGE WEATHERSBY	1,572.60	524.20	524.20	0.00	524.20	0.00
12374 JUSTIN WHARTON	7,304.12	116.28	116.28	0.00	116.28	6,955.28
12339 WHEELER, PAT	687.06	229.02	229.02	0.00	229.02	0.00
12166 WITTIGS OFFICE INTERIORS	693.40	0.00	0.00	0.00	0.00	693.40
12218 WORLD INTERNATIONAL FORWARDING	14,109.49	679.40	1,635.06	0.00	0.00	11,795.03
12398 BARBARA WRIGHT	102.00	34.00	34.00	0.00	34.00	0.00
Total Customers: 165	1,153,171.76	226,873.49	203,179.91	98,764.70	125,501.90	498,851.76

**SCHEDULE A/B PART 8, QUESTION 47**

**VEHICLE LIST**

Veh #	Cust #	Year	Make	Model	VIN	LIAB	PIP	U/M	COMP	COLL
1	127	2000	Ford	Pack Van	1FDWE35L0YHA57744	X	X	X	X	X
2	126	2000	Ford	Pack Van	1FDWE35L2YHA57860	X	X	X	X	X
3	128	2002	Chevy	Pack Van	1GCGG25R521122802	X	X	X	X	X
4	131	2000	Ford	Pack Van	1FDWE35LXYHA87219	X	X	X	X	X
5	132	2000	Chevy	Pack Van	1GCGG25R0Y1197898	X	X	X	X	X
6	211	2004	Ford	Straight Truck	3FRNF65J74V621311	X	X	X	X	X
7	212	2004	Ford	Straight Truck	3FRNF65J94V621312	X	X	X	X	X
8	213	2000	GMC	Straight Truck	1GDK7H1C8YJ503644	X	X	X	X	X
9	214	2004	Ford	Straight Truck	3FRNF65294V619262	X	X	X	X	X
10	215	2004	Ford	Straight Truck	3FRNF65284V619267	X	X	X	X	X
11	318	2001	Sterling	Tractor	2FWBA9AK41AB43794	X	X	X	X	X
12	402	1992	Oshkosh	Trailer	4MLP24828NM601006	X	X			
13	408	1988	Snyder	Trailer	280383091SHT88021	X	X			
14	425	1986	Kentucky	Trailer	1KKVE4528GL076105	X	X			

Veh #	Cust #	Year	Make	Model	VIN	LIAB	PIP	U/M	COMP	COLL
15	426	1987	Kentucky	Trailer	1KKVE4829HL078071	X	X			
16	429	1997	Wabash	Trailer	1JF32267VL426571	X	x			
17	431	1996	Kentucky	Trailer	1KKVE4825TL106487	X	X			
18	134	2001	Isuzu	NPR	JALC4B14017004345	X	X	X	X	X
19	216	2001	GMC	26' Bobtail	1GDJ6H1C41J501278	X	X	X	X	X
20	218	1996	GMC	26' Bobtail	1GDJ6H1J9TJ507532	X	X			
21	219	2002	Freightliner	26' Bobtail	1FVABSAK52HJ57168	X	X			
22	433	1994	STN	TRLR	1DW1A4822RS900909	X	X	X	X	X
23	319	2007	STERLING	TRACTOR	2FWBASDC27AX80930	X	X	X	X	X
24	321	2008	INTL	TRACTOR	2HSCWAPR98C522305	X	X	X	X	X
25	320	2009	INTL	TRACTOR	2HSCUAPR89C114563	X	X	X	X	X
26	220	2010	FREIGHTLINER	TRACTOR	1FVACYDJ5ADAN9916	X	X	X	X	X
27	221	2010	FREIGHTLINER	TRACTOR	1FVACYDJ7ADAN9917	X	X	X	X	X
28	222	2010	FREIGHTLINER	TRACTOR	1FVACYDJ9ADAN9918	X	X	X	X	X
29	223	2010	FREIGHTLINER	TRACTOR	1FVACYDJ0ADAN9919	X	X	X	X	X
30	323	2011	FREIGHTLINER	TRACTOR	1FUBC5CV6BD7766	X	X	X	X	X
31	324	2011	FREIGHTLINER	TRACTOR	1FUJGLDR7BSAY9658	X	X	X	X	X
32	325	2011	FREIGHTLINER	TRACTOR	1FUJGMDR2BDAY9321	X	X	X	X	X
33	326	2011	FREIGHTLINER	TRACTOR	1FUJC5DV7BHAY9659	X	X	X	X	X
34	322	2012	FREIGHTLINER	TRACTOR	1FUBC4DV7CDBD0374	X	X	X	X	X
35	435	2003	FREIGHTLINER	TRACTOR	1FUJAPCG73LK78778	X	X	X	X	X
36	436	2013	Chevrolet	Silverado	3GCPCTE01DG205179	X	X	X	X	X
37		1995	Kentucky	Trailer	1KKVE5028SL100604	X	X	X	X	X
38	133	2001	Chevy	Van	1GCEG15W011237622	X	X	X	X	X
39		2005	International	Bobtail	1HTMMAAL75H142376	X	X	X	X	X
40		2010	Ford	E-350 Van	1FTDS3EL1ADA15083	X	X	X	X	X
41		1993	Kentucky	Trailer	1KKVF502XPL095118	X	X	X	X	X
42	224	2014	Hino	24' Bobtail	5PVNE8JVXE4S53374	X	X	X	X	X
43	225	2016	Hino	24' Bobtail	5PVNE8JV8G4S54736	X	X	X	X	X
44		2015	GMC		1GTW7FCF4F1901819	X	X	X	X	X
46		2016	Chevrolet	Pickup	1GCGSDE14G1315874	X	X	X	X	X
47	130	2000	Ford	Pack Van	1FDWE35L4YHA64342	X	X	X	X	X



**2017 DEPRECIATION AND AMORTIZATION REPORT**

**OTHER DEPRECIATION**

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	OFFICE FURNISHINGS/LIGHTS	07/01/16	200DE	7.00	HY17	9,000.				9,000.	643.		2,388.	3,031.
3	WAREHOUSE EQUIPMENT	07/01/16	200DE	7.00	HY17	7,500.				7,500.	516.		1,990.	2,516.
4	2013 CHEVROLET 1500 PICKUP	07/01/16	200DE	5.00	HY17	27,000.				27,000.	2,700.		9,720.	12,420.
5	EQUIPMENT	07/01/16	200DE	5.00	HY17	12,000.				12,000.	1,200.		4,320.	5,520.
6	VAULTS	07/01/16	200DE	7.00	HY17	195,000.		195,000.					0.	
7	OFFICE FURNISHINGS & LIGHTS	07/01/16	200DE	10.00	HY17	20,000.				20,000.	1,000.		1,800.	4,800.
8	SPRINKLER SYSTEM	07/01/16	200DE	10.00	HY17	8,000.				8,000.	400.		1,520.	1,920.
9	VAULTS	07/01/16	200DE	7.00	HY17	65,000.		65,000.					0.	
10	EQUIPMENT	07/01/16	200DE	5.00	HY17	12,000.				12,000.	1,200.		4,320.	5,520.
11	CANOPY FOR 2016 ARCTIC				HY17							65,000.	65,000.	
	LESS 179 C/O											-65,000.	-65,000.	
12	2000 FORD B350 14' CUBE	07/01/16	200DE	5.00	HY17	5,700.				5,700.	570.		2,052.	2,622.
13	2000 FORD B350 14' CUBE	07/01/16	200DE	5.00	HY17	5,700.				5,700.	570.		2,052.	2,622.
14	2002 CHEVROLET 2500	07/01/16	200DE	5.00	HY17	3,000.				3,000.	300.		1,080.	1,380.
15	2000 FORD B350 14 CUBE	07/01/16	200DE	5.00	HY17	5,700.				5,700.	570.		2,052.	2,622.
16	2000 FORD B350 16 BOX	07/01/16	200DE	5.00	HY17	5,900.				5,900.	590.		2,124.	2,714.
17	2000 CHEVROLET 3500	07/01/16	200DE	5.00	HY17	2,800.				2,800.	280.		1,008.	1,288.
18	2001 CHEVROLET 2500	07/01/16	200DE	5.00	HY17	2,400.				2,400.	240.		864.	1,404.

**OTHER**

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

728111 04-01-17

## 2017 DEPRECIATION AND AMORTIZATION REPORT

## OTHER DEPRECIATION

## OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	2001 ISUZU/NPR 16' BOX	07/01/16	200DE	5.00	HY	17	8,000.				8,000.	800.		2,880.	3,680.
20	2010 FORD F350 13 PASSENGER	07/01/16	200DE	5.00	HY	17	11,700.				11,700.	1,170.		4,212.	5,382.
21	2004 FORD F650 BOBTAIL	07/01/16	200DE	5.00	HY	17	14,000.				14,000.	1,400.		5,040.	6,440.
22	2004 FORD F650 BOBTAIL	07/01/16	200DE	5.00	HY	17	14,000.				14,000.	1,400.		5,040.	6,440.
23	2000 GMC C7500 BOBTAIL	07/01/16	200DE	5.00	HY	17	9,300.				9,300.	930.		3,348.	4,278.
24	2004 FORD F650 BOBTAIL	07/01/16	200DE	5.00	HY	17	12,500.				12,500.	1,250.		4,500.	5,750.
25	2004 FORD F650 BOBTAIL	07/01/16	200DE	5.00	HY	17	12,500.				12,500.	1,250.		4,500.	5,750.
26	2001 GMC C6500 BOBTAIL	07/01/16	200DE	5.00	HY	17	9,800.				9,800.	980.		3,528.	4,508.
27	1996 GMC C6500 BOBTAIL	07/01/16	200DE	5.00	HY	17	8,900.				8,900.	890.		3,204.	4,094.
28	2002 FREIGHTLINER BOBTAIL	07/01/16	200DE	5.00	HY	17	10,500.				10,500.	1,050.		3,780.	4,830.
29	2010 FREIGHTLINER BOBTAIL	07/01/16	200DE	5.00	HY	17	27,000.				27,000.	2,700.		9,720.	12,420.
30	2010 FREIGHTLINER BOBTAIL	07/01/16	200DE	5.00	HY	17	27,000.				27,000.	2,700.		9,720.	12,420.
31	2010 FREIGHTLINER BOBTAIL	07/01/16	200DE	5.00	HY	17	26,000.				26,000.	2,600.		9,360.	11,960.
32	2010 FREIGHTLINER BOBTAIL	07/01/16	200DE	5.00	HY	17	28,500.				28,500.	2,850.		10,260.	13,110.
33	2014 HINO BOBTAIL	07/01/16	200DE	5.00	HY	17	43,000.				43,000.	4,300.		15,480.	19,780.
34	2016 HINO BOBTAIL	07/01/16	200DE	5.00	HY	17	55,000.				55,000.	5,500.		19,800.	25,300.
35	2001 STERLING TRACTOR	07/01/16	200DE	3.00	HY	17	4,000.				4,000.	667.		2,222.	2,889.
36	2007 STERLING TRACTOR	07/01/16	200DE	3.00	HY	17	18,000.				18,000.	3,000.		10,000.	13,000.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## 2017 DEPRECIATION AND AMORTIZATION REPORT

## OTHER DEPRECIATION

## OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	2009 INTERNATIONAL TRACTOR	07/01/16	200DE	3.00	HY	17	22,000.				22,000.	3,667.		12,222.	15,889.
38	2008 INTERNATIONAL TRACTOR	07/01/16	200DE	3.00	HY	17	21,000.				21,000.	3,500.		11,667.	15,167.
39	2012 FREIGHTLINER DAY CAB	07/01/16	200DE	3.00	HY	17	44,000.				44,000.	7,333.		24,445.	31,778.
40	2011 FREIGHTLINER DAY CAB	07/01/16	200DE	3.00	HY	17	41,000.				41,000.	6,833.		22,778.	29,611.
41	2011 FREIGHTLINER TRACTOR	07/01/16	200DE	3.00	HY	17	51,000.				51,000.	8,500.		28,333.	36,833.
42	2011 FREIGHTLINER TRACTOR	07/01/16	200DE	3.00	HY	17	64,000.				64,000.	10,667.		35,555.	46,222.
43	2011 FREIGHTLINER DAY CAB	07/01/16	200DE	3.00	HY	17	41,000.				41,000.	6,833.		22,778.	29,611.
44	1999 PETERBUILT TRACTOR	07/01/16	200DE	3.00	HY	17	17,500.				17,500.	2,917.		9,722.	12,619.
45	1992 OSHKOSH FLAT	07/01/16	200DE	5.00	HY	17	4,200.				4,200.	420.		1,512.	1,932.
46	1977 SHOP FLATBED	07/01/16	200DE	5.00	HY	17	1,200.				1,200.	120.		432.	552.
47	1977 MATLOCK VAN	07/01/16	200DE	5.00	HY	17	8,500.				8,500.	850.		3,060.	3,910.
48	1982 TRAY 30 GOOSE NECK	07/01/16	200DE	5.00	HY	17	2,800.				2,800.	280.		1,008.	1,288.
49	1988 SHOP 30' GOOSENECK	07/01/16	200DE	5.00	HY	17	3,200.				3,200.	320.		1,152.	1,472.
50	1988 SNYDER 48' W/38' DRGE	07/01/16	200DE	5.00	HY	17	8,700.				8,700.	870.		3,132.	4,002.
51	1986 KENTUCKY 45' FLAT FLOOR	07/01/16	200DE	5.00	HY	17	3,900.				3,900.	390.		1,404.	1,794.
52	1987 KENTUCKY 48' FLAT FLOOR	07/01/16	200DE	5.00	HY	17	4,200.				4,200.	420.		1,512.	1,932.
53	1997 WABASH 32' W/LJFT KIT	07/01/16	200DE	5.00	HY	17	4,900.				4,900.	490.		1,764.	2,254.
54	1996 KENTUCKY 48' FLAT FLOOR	07/01/16	200DE	5.00	HY	17	5,200.				5,200.	520.		2,232.	2,852.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



## 2017 DEPRECIATION AND AMORTIZATION REPORT

## OTHER DEPRECIATION

## OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
55	1994 STOUGHTON 48'	07/01/16	200DB	5.00	HY17		6,000.				6,000.	600.		2,160.	2,760.
56	1995 KENTUCKY 50' TRI DROP HIGH CUBE	07/01/16	200DB	5.00	HY17		13,500.				13,500.	1,350.		4,860.	8,210.
57	1993 KENTUCKY 50' TRI DROP HIGH CUBE	07/01/16	200DB	5.00	HY17		12,000.				12,000.	1,200.		4,320.	5,520.
58	1981 KENTUCKY 47' STORAGE	07/01/16	200DB	5.00	HY17		3,800.				3,800.	380.		1,368.	1,748.
59	2006 LUFKIN 32' WITH LIFT KIT	07/01/16	200DB	5.00	HY17		8,200.				8,200.	820.		2,952.	3,772.
60	2003 CHEVROLET 3500 PICKUP	07/01/16	200DB	5.00	HY17		9,700.				9,700.	970.		3,492.	4,462.
61	1997 MOFFETT FORKLIFT	07/01/16	200DB	5.00	HY17		6,900.				6,900.	690.		2,484.	3,174.
62	PALFINGER CR55	07/01/16	200DB	5.00	HY17		3,200.				3,200.	320.		1,152.	1,472.
63	2007 TUSK FORKLIFT	07/01/16	200DB	5.00	HY17		8,500.				8,500.	850.		3,060.	3,910.
64	2005 KOMATSU FORKLIFT	07/01/16	200DB	5.00	HY17		4,500.				4,500.	450.		1,620.	2,070.
65	2007 KOMATSU FORKLIFT	07/01/16	200DB	5.00	HY17		6,700.				6,700.	670.		2,412.	3,082.
66	1997 TOYOTA FORKLIFT	07/01/16	200DB	5.00	HY17		4,900.				4,900.	490.		1,764.	2,354.
67	1999 TOYOTA FORKLIFT	07/01/16	200DB	5.00	HY17		7,800.				7,800.	780.		2,808.	3,588.
68	2013 CROWN FORKLIFT	07/01/16	200DB	5.00	HY17		16,700.				16,700.	1,670.		6,012.	7,582.
69	2013 CROWN FORKLIFT	07/01/16	200DB	5.00	HY17		16,700.				16,700.	1,670.		6,012.	7,582.
70	BALERS	07/01/16	200DB	5.00	HY17		8,200.				8,200.	820.		2,952.	3,772.
71	EQUIPMENT	07/01/16	200DB	7.00	HY17		20,000.				20,000.	1,429.		5,306.	6,735.
72	AWNING/CANOPY/DOCK	07/01/16	150DB	15.00	16		30,600.				30,600.	1,530.		2,907.	4,437.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



## 2017 DEPRECIATION AND AMORTIZATION REPORT

## OTHER DEPRECIATION

## OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
73	ASPHALT/PAVING	07/01/16	150DE	15.00		16	21,400.				21,400.	1,070.		2,033.	3,103.
74	OFFICE LIGHTS FLOORING SOLAR PANELS	07/01/16	200DE	7.00	HY	17	44,000.				44,000.	2,143.		11,673.	14,816.
75	COMPUTER EQUIPMENT	07/01/16	200DE	5.00	HY	17	12,000.		2,000.		10,000.	1,000.		3,600.	4,600.
76	SPRINKLER SYSTEM	07/01/16	200DE	10.00	HY	17	8,000.				8,000.	400.		1,520.	1,920.
77	VAULTS	07/01/16	200DE	7.00	HY	17	220,000.		220,000.					0.	
78	TRAILERS STORAGE	07/01/16	200DE	7.00	HY	17	18,000.		18,000.					0.	
79	EQUIPMENT	07/01/16	200DE	5.00	HY	17	18,000.				18,000.	1,800.		6,480.	8,280.
80	GOODWILL	07/01/16		180M		43	395,000.				395,000.	146,500.		293,000.	439,500.
81	LOAN FEES	07/01/16		120M		43	128,923.				128,923.	6,446.		12,892.	19,338.
82	CARRYOVER FROM 2016 ASSET # 64					HY	10						2,000.	2,000.	
	LESS 179 C/O												-2,000.	-2,000.	
83	CARRYOVER FROM 2016 ASSET # 66					HY	10						220,000.	220,000.	
	LESS 179 C/O												-220,000.	-220,000.	
84	CARRYOVER FROM 2016 ASSET # 67					HY	10						18,000.	18,000.	
	LESS 179 C/O												-18,000.	-18,000.	
85	TRAILER - 2005 KENTUCKY	05/03/17	200DE	5.00	HY	19E	17,000.				17,000.			3,400.	3,400.
86	TRUCK SIGNS	05/22/17	200DE	5.00	HY	19E	59,070.				59,070.			11,814.	11,814.
87	FORKLIFT - 2013 HYUNDAI	06/26/17	200DE	5.00	HY	19E	9,510.				9,510.			1,922.	1,922.

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## OTHER DEPRECIATION

**OTHER**

728111 04-01-17

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## Fill in this information to identify the case:

Debtor name Alliance Transportation Services, Ltd.United States Bankruptcy Court for the: Western District of TexasCase number (if known): 21-50987☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A  
Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Creditor's name  
Rawhide Industries, LLC

## Creditor's mailing address

106 Ponca Bend  
San Antonio, TX 78231

## Creditor's email address, if known

## Date debt was incurred

## Last 4 digits of account number

## Do multiple creditors have an interest in the same property?

- ☒ No
- ☒ Yes. Specify each creditor, including this creditor,

The Bank of San Antonio - First Lien  
Rawhide Industries, LLC - Second lien

## Describe debtor's property that is subject to a lien

See Schedule A/B Part 7, Question 39 Attachment, Moving an Storage Vaults, Pads, Boxes and related materials, Accounts Receivable, See Schedule A/B Part 8, Question 50 Attachment

## Describe the lien

Agreement you made, Second Lien Priority

## Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

## Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$ 2,394,302.14\$ 1,153,171.782.2 Creditor's name  
The Bank of San Antonio

## Creditor's mailing address

888 Isom  
Suite 100, San Antonio, TX 78216

## Creditor's email address, if known

## Date debt was incurred

## Last 4 digits of account number

## Do multiple creditors have an interest in the same property?

- ☒ No
- ☒ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

The Bank of San Antonio - First Lien  
Rawhide Industries, LLC - Second lien

- ☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

## Describe debtor's property that is subject to a lien

See Schedule A/B Part 7, Question 39 Attachment, Moving an Storage Vaults, Pads, Boxes and related materials, See Schedule A/B Part 8, Question 47 Attachment, Accounts Receivable, See Schedule A/B Part 8, Question 50 Attachment

## Describe the lien

Agreement you made, First Lien Priority

## Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

## Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

## As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$ 2,567,472.52\$ 1,153,413.66

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 4,961,774.66

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

**If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.**

[illegible]

**Fill in this information to identify the case:**

Debtor Alliance Transportation Services, Ltd.

United States Bankruptcy Court for the: Western District of Texas

Case number 21-50987  
(If known)

☐ Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

Bexar County Tax Assessor  
P.O. Box 839950  
San Antonio, TX, 78283

Date or dates debt was incurred

\_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( 8 )

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Taxes & Other Government Units

Total claim

Priority amount

\$ \_\_\_\_\_

**2.2** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Date or dates debt was incurred

\_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( \_\_\_\_\_ )

Is the claim subject to offset?

- ☐ No
- ☐ Yes

**2.3** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Date or dates debt was incurred

\_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ( \_\_\_\_\_ )

Is the claim subject to offset?

- ☐ No
- ☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> Brian Brown 3903 Barrington St Apt 2016 Park At Ventana Apartments San Antonio, TX, 78217  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Customer: 11904  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>Unknown</u>
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> AC Element 1900 East College Ave  Cudahy, WI, 53110  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Customer: 12254  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>Unknown</u>
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> Adam Montes Fort Sam Houston  TX, 78234  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Customer: 11790  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>Undetermined</u>
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> Alford, Jamar Jppso San Antonio Supplier Support Flight Lackland AFB, TX, 78236  <b>Date or dates debt was incurred</b> <u>2/12/2021</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Claim # Olon2066232  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>0.00</u>
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> Amalgamated Financial Group 105 White Oak Lane  Old Bridge, NJ, 8857  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Collection Agency  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>165.38</u>
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> American Express Po Box 650448  Dallas, TX, 75265 0448  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Credit Card Debt  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>90,000.00</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7 Nonpriority creditor's name and mailing address

Angelo Rodriguez  
C/O Milly Arroyo

AK

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 11941

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.8 Nonpriority creditor's name and mailing address

At&T Alliance  
Po Box 105414

Atlanta, GA, 30348 5414

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 291.19

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.9 Nonpriority creditor's name and mailing address

Barbara Wright  
Po Box 99321

Lakewood, WA, 98496

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Undetermined

Basis for the claim: Customer: 12398

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.10 Nonpriority creditor's name and mailing address

Bio Medical Solutions, Inc.  
3727 Greenbriar Dr.  
#304  
Stafford, TX, 77477

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 11074

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3.11 Nonpriority creditor's name and mailing address

Brian Vicente  
99 James P Murphy Highway  
Attn: Document Control Dept  
West Warwick, RI, 2893

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 9656

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>12</sup>	<b>Nonpriority creditor's name and mailing address</b> Cassandra Miller Po Box 33321  San Antonio, TX, 78265	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 11706  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>13</sup>	<b>Nonpriority creditor's name and mailing address</b> Castell Automatic Fire Protect 2836 Delafield  Houston, TX, 77023	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Utility Services  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 2,189.57
3. <sup>14</sup>	<b>Nonpriority creditor's name and mailing address</b> CDS Moving Equipment 375 West Manville St  Rancho Domingue, CA, 90220	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Suppliers or Vendors  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 68,586.51
3. <sup>15</sup>	<b>Nonpriority creditor's name and mailing address</b> Chris Alegria 19901 Cheyenne Calley Dr  Round Rock, TX, 78664	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 11838  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>16</sup>	<b>Nonpriority creditor's name and mailing address</b> Christopher Cummings Emaple4024@Gmail.Com 4724 Green Bluff Dr. Schertz, TX, 78154	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12755  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown



**Part 2: Additional Page**

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Amount of claim

3. <sup>17</sup> Nonpriority creditor's name and mailing address

Comco Systems  
306 West Overly Dr  
  
Lake Dallas, TX, 75065

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12003

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <sup>18</sup> Nonpriority creditor's name and mailing address

Cosa City Of San Antonio  
300 South Alamo  
Maintenance Basement Receiving  
San Antonio, TX, 78205

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12356

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <sup>19</sup> Nonpriority creditor's name and mailing address

CPS Alliance  
Po Box 2678  
  
San Antonio, TX, 78289 0001

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 167.06

Basis for the claim: Utility Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <sup>20</sup> Nonpriority creditor's name and mailing address

CPS Lone Star  
Po Box 2678  
  
San Antonio, TX, 78289 0001

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 391.37

Basis for the claim: Utility Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

3. <sup>21</sup> Nonpriority creditor's name and mailing address

Crown Lift Trucks  
Po Box 641173  
  
Cincinnati, OH, 45264 1173

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 154.42

Basis for the claim: Utility Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

**Part 2: Additional Page**

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Amount of claim

3. <sup>22</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ Undetermined
	David Brown 129 Grand Vista  Cibolo, TX, 78108	Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> Customer: 12777	
	<b>Date or dates debt was incurred</b> _____	<b>Is the claim subject to offset?</b>	
	<b>Last 4 digits of account number</b> _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>23</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ Unknown
	David Duplessis 2887 Graham Road  Fort Sam Houston, TX, 78234	Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> No Claim Number Assigned	
	<b>Date or dates debt was incurred</b> <u>24/06/2021</u>	<b>Is the claim subject to offset?</b>	
	<b>Last 4 digits of account number</b> _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>24</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ Unknown
	David Johnson Davjohnson1987@Gmail.Com 9482 Lighthouse Pointe Hopewell, VA, 23860	Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> Customer: 12670	
	<b>Date or dates debt was incurred</b> _____	<b>Is the claim subject to offset?</b>	
	<b>Last 4 digits of account number</b> _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>25</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 0.00
	Davyne Bantolina C/O Transpo Services 4411 E. 119 Th Street Grandview, MO, 64030	Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> Claim# Hafc0570979	
	<b>Date or dates debt was incurred</b> <u>3/15/2021</u>	<b>Is the claim subject to offset?</b>	
	<b>Last 4 digits of account number</b> _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>26</sup>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	\$ 12,933.28
	DB Well 8209 Roughrider Drive  San Antonio, TX, 78239	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> Utility Services	
	<b>Date or dates debt was incurred</b> _____	<b>Is the claim subject to offset?</b>	
	<b>Last 4 digits of account number</b> _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	



Part 2: Additional Page

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Amount of claim

3. <sup>32</sup>	<b>Nonpriority creditor's name and mailing address</b> Douglas Jackson 1907 Hamilton Street  Holt, MI, 48842	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12442  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>33</sup>	<b>Nonpriority creditor's name and mailing address</b> Esther Kamau 2261 Hughes Avenue Ste 160 Lackland Afb, TX, 78236 9858	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 63  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>34</sup>	<b>Nonpriority creditor's name and mailing address</b> Fed Ex Dept Ch Po Box 10306 Palatine, IL, 60055 0306	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Utility Services  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 1,191.33
3. <sup>35</sup>	<b>Nonpriority creditor's name and mailing address</b> Felix Aranzadi 11350 Random Hills Rd Suite 130 Fairfax, VA, 22030	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12712  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>36</sup>	<b>Nonpriority creditor's name and mailing address</b> Fic Print And Copy 1150 North Loop 1604 West Ste 108 603 San Antonio, TX, 78248	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Suppliers or Vendors  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 416.77

Amount of claim

Debtor

Alliance Transportation Services, Ltd.

Name

Case number (if known)

**Part 2: Additional Page**

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Amount of claim

3. <sup>42</sup> Nonpriority creditor's name and mailing address

Guadalupe Sepulveda  
Po Box 1306  
Attn: Taylor J Arpin  
East Greenwich, RI, 2818

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 9714

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>43</sup> Nonpriority creditor's name and mailing address

Hadi Fariss  
Po Box 3276  
  
Saginaw, MI, 48605

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer No: 11306

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>44</sup> Nonpriority creditor's name and mailing address

Harry Sardella  
Hsardella@Msn,Con  
210 501 4446  
TX

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

\$ Unknown

Basis for the claim: Claim No Number Attached

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>45</sup> Nonpriority creditor's name and mailing address

Heike Butler  
3501 Pin Oak Drive  
Apt 816  
San Antonio, TX, 78229

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12199

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>46</sup> Nonpriority creditor's name and mailing address

Heritage Radiology, Llc  
6496 N. New Braunfels  
  
San Antonio, TX, 78209

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12090

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

**Part 2: Additional Page**

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Amount of claim

3. <sup>47</sup>	<b>Nonpriority creditor's name and mailing address</b> Hyatt Regency Hotel 123 Losoya Street  San Antonio, TX, 78205	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 10596  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>48</sup>	<b>Nonpriority creditor's name and mailing address</b> Idea Lease 4300 IH - 10 East  San Antonio, TX, 78219	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Suppliers or Vendors  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 7,586.01
3. <sup>49</sup>	<b>Nonpriority creditor's name and mailing address</b> James Park Jcpark@Coamerica.Com 3092 CR 201 Uvalde, TX, 78801	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12689  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>50</sup>	<b>Nonpriority creditor's name and mailing address</b> Jannette Prichard 43 Granburg Circle  San Antonio, TX, 78218	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 11599  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>51</sup>	<b>Nonpriority creditor's name and mailing address</b> Jason Cromartie 99 James P Murphy Highway Attn: Document Control Dept West Warwick, RI, 2893	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 9656  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown

**Part 2: Additional Page**

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Amount of claim

3. <sup>52</sup>	<b>Nonpriority creditor's name and mailing address</b> Jason Davis 230 Gabriel Vista West  Georgetown, TX, 78633	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> No Claim Number  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> 1/21/2021 <b>Last 4 digits of account number</b>		
3. <sup>53</sup>	<b>Nonpriority creditor's name and mailing address</b> Jessica Lanuto 13520 Luxe Ave Apt 202 Lakewood Ranch, FL, 34211 4505	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12340  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>		
3. <sup>54</sup>	<b>Nonpriority creditor's name and mailing address</b> Jimmy Bowser 1714 Frontier Valley Drive  Austin, TX, 78741	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Claim # Qefl0043696  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> 7/30/2021 <b>Last 4 digits of account number</b>		
3. <sup>55</sup>	<b>Nonpriority creditor's name and mailing address</b> Jose Pedro 99 James P Murphy Highway Attn: Document Control Dept West Warwick, RI, 2893	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 9656  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>		
3. <sup>56</sup>	<b>Nonpriority creditor's name and mailing address</b> Joseph Michael Babb 2935 Thousand Oaks No 6 122 San Antonio, TX, 78247 3312	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 11886  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>		



**Part 2: Additional Page**

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Amount of claim

3. <sup>57</sup>	<b>Nonpriority creditor's name and mailing address</b> Juan Pastrana 12436 Vance Jackson Rd #532 San Antonio, TX	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12525  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____		
3. <sup>58</sup>	<b>Nonpriority creditor's name and mailing address</b> Julian Uribe 1130 Ramagen Road  Seaside, CA, 93955	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Claim Hafc058612  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> <u>6/13/2021</u> <b>Last 4 digits of account number</b> _____		
3. <sup>59</sup>	<b>Nonpriority creditor's name and mailing address</b> Julian Urbepineda C/O Tmm 8445 Western Way Jacksonville , FL, 32256	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Property Damage Final Settlement Hafc0583612  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> <u>2/8/2021</u> <b>Last 4 digits of account number</b> _____		
3. <sup>60</sup>	<b>Nonpriority creditor's name and mailing address</b> Justin Wharton 309 Vine Street  Beckley, WV, 25801 4845	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12374  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____		
3. <sup>61</sup>	<b>Nonpriority creditor's name and mailing address</b> Karen (Joseph) B Kennedy Bigskymontana7@Gmail.Com  AK	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12714  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
	<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____		

Part 2: Additional Page

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Amount of claim

3. <sup>62</sup>	Nonpriority creditor's name and mailing address Kate Park 120 West Olmos  San Antonio, TX, 78212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 12657  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ Unknown
3. <sup>63</sup>	Nonpriority creditor's name and mailing address Knight 12961 Park Central Suite 1470 San Antonio, TX, 78216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Suppliers or Vendors  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 295.79
3. <sup>64</sup>	Nonpriority creditor's name and mailing address Krishna Adams 8907 Interlachen  Selma, TX, 78154	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 12774  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ Unknown
3. <sup>65</sup>	Nonpriority creditor's name and mailing address Lloyd Oubre 122 Ruellia Drive  Georgetown, TX, 78633	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 4690  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ Unknown
3. <sup>66</sup>	Nonpriority creditor's name and mailing address Lois Borsay 10 Oakwell Farms Parkway  San Antonio, TX, 78218	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 12604  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ Unknown

Part 2: Additional Page

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Amount of claim

3. <sup>67</sup>	<b>Nonpriority creditor's name and mailing address</b> Lone Star Pest Solutions Po Box 461574  San Antonio, TX, 78246 1574	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Utility Services  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ 151.58
3. <sup>68</sup>	<b>Nonpriority creditor's name and mailing address</b> Lorenzo Salgado 815 S Main Street Government Services Division Jacksonville, FL, 32207	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 11476  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>69</sup>	<b>Nonpriority creditor's name and mailing address</b> Manfredo Mazariegos 3741 Dean Circle  Fort Sam Houston, TX, 78234	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12758  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>70</sup>	<b>Nonpriority creditor's name and mailing address</b> Marguerite (Peggy) Kneip 109 West French Place  San Antonio, TX, 78212	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 5225  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown
3. <sup>71</sup>	<b>Nonpriority creditor's name and mailing address</b> Marion Collins 57 Forysth St Nw Unit 15 B Atlanta, GA, 30303	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Customer: 12759  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	\$ Unknown

**Part 2: Additional Page**

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Amount of claim

<p>3. <sup>72</sup> Nonpriority creditor's name and mailing address</p> <p>Mark Mc Pherson 614 Harrison Street Suite B Sumner, WA, 98390</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 12528</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>73</sup> Nonpriority creditor's name and mailing address</p> <p>Martin Poltron 11350 Random Hills Rd Suite 130 Fairfax, VA, 22030</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 12712</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>74</sup> Nonpriority creditor's name and mailing address</p> <p>Movers Choice Insurance 3221 Collinsworth St. Fort Worth, TX, 76107</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 5,456.45</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Utility Services</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>75</sup> Nonpriority creditor's name and mailing address</p> <p>Napasha Obermuller Napasha813@Gmail.Com AK</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 12552</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>76</sup> Nonpriority creditor's name and mailing address</p> <p>National Distribution Service. Ltd 616 Trade Center Blvd Chesterfield, MO, 63005</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 12408</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>

**Part 2: Additional Page**

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Amount of claim

<p>3. <sup>77</sup> Nonpriority creditor's name and mailing address</p> <p>Nuaire Inc                  2100 Fernbrook Lane                  Attn: Melissa Palttner                  Plymouth, MN, 55477 4722</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ Unknown</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 10569</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>78</sup> Nonpriority creditor's name and mailing address</p> <p>O'Reilly Automotive                  Po Box 9464                    Springfield, MO, 65801 9464</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 644.73</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Home / Car Repairs</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>79</sup> Nonpriority creditor's name and mailing address</p> <p>Olga B. Orso                  Po Box 1066                    Cibola, TX, 78108</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ Unknown</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 4702</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>80</sup> Nonpriority creditor's name and mailing address</p> <p>Omar Pedraza                  99 James P Murphy Highway                  Attn: Document Control Dept                  West Warwick, RI, 2893</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ Unknown</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 9656</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>
<p>3. <sup>81</sup> Nonpriority creditor's name and mailing address</p> <p>Pam Whitmire                  C/O Dept Of Army/Claims Office                  50 Third Ave. Suite 307                  Fort Knox, KY, 40121</p> <p>Date or dates debt was incurred <u>3/19/2021</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ Unknown</p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Army Claim # 20212010219</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>

Part 2: Additional Page

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Amount of claim

3. <sup>82</sup> Nonpriority creditor's name and mailing address Pat Wheeler 221 Devine Rd  San Antonio, TX, 78212   Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 12339  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
3. <sup>83</sup> Nonpriority creditor's name and mailing address Penn Credit 2800 Commerce Drive  Harrisburg, PA, 17110   Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Highway Toll  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 51.00
3. <sup>84</sup> Nonpriority creditor's name and mailing address Penske Po Box 827380  Philadelphia, PA, 19182 7380   Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Suppliers or Vendors  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 575.87
3. <sup>85</sup> Nonpriority creditor's name and mailing address Quality Tire Sales & Service 8614 Botts Lane  San Antonio, TX, 78217   Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Home / Car Repairs  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,522.02
3. <sup>86</sup> Nonpriority creditor's name and mailing address Quill Po Box 37600  Philadelphia, PA, 19101 0600   Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Suppliers or Vendors  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 849.49

**Part 2: Additional Page**

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Amount of claim

<p>3. <sup>87</sup> Nonpriority creditor's name and mailing address</p> <p>Rajeh Gharzeddine 99 James P Murphy Highway Attn: Document Control Dept West Warwick, RI, 2893</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 9656</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <sup>88</sup> Nonpriority creditor's name and mailing address</p> <p>Randall Mc Cafferty Rrmccafferty@Msn.Com 8918 Los Sonoma Rio Helotes, TX, 78023</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer:12783</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <sup>89</sup> Nonpriority creditor's name and mailing address</p> <p>Raul Herrera Diegosailor@Gmail.Com  AK</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 12775</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <sup>90</sup> Nonpriority creditor's name and mailing address</p> <p>Ray Gattinella 18800 Southcenter Parkway  Seattle , WA, 98188</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer: 11792</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <sup>91</sup> Nonpriority creditor's name and mailing address</p> <p>Ricky L. Thompson 1212 St George Road  Evansville, IN, 47711</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer:147</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

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Amount of claim

3. <sup>92</sup> Nonpriority creditor's name and mailing address

Roland Musko  
Po Box 1306  
  
East Greenwich, RI, 2818

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12718

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>93</sup> Nonpriority creditor's name and mailing address

Shamrock Mover Services  
Po Box 388  
  
Hallettsville, TX, 77964

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 2,685.00

Basis for the claim: Utility Services

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>94</sup> Nonpriority creditor's name and mailing address

Staybridge Suites  
66 Ne Loop 410  
  
San Antonio, TX, 78216

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer: 12790

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>95</sup> Nonpriority creditor's name and mailing address

Sun Country  
Po Box 1262  
  
San Marcos, TX, 78667 1262

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>96</sup> Nonpriority creditor's name and mailing address

T Force Ups  
Po Box 650690  
  
Dallas, TX, 75265 0690

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 2,787.23

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number



Part 2: Additional Page

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Amount of claim

3. <sup>97</sup> Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 154.79

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>98</sup> Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 670,000.00

Basis for the claim: Monies Loaned / Advanced

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

2017 and 2021

Last 4 digits of account number

3. <sup>99</sup> Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Unknown

Basis for the claim: Customer No: 11642

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>100</sup> Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ 159.06

Basis for the claim: Home / Car Repairs

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

3. <sup>101</sup> Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$ Undetermined

Basis for the claim: Lease of Real Property

Is the claim subject to offset?

- ☒ No  
☐ Yes

Date or dates debt was incurred

Last 4 digits of account number

**Part 2: Additional Page**

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Amount of claim

<p>3. <sup>102</sup> Nonpriority creditor's name and mailing address</p> <p>United Software 565 Metroplace South Suite 110 Dublin, OH, 43017</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 5,700.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Suppliers or Vendors</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3. <sup>103</sup> Nonpriority creditor's name and mailing address</p> <p>Valero Wex Bank Po Box 6293 Carol Stream, IL, 60197 6293</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 15,958.65</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Suppliers or Vendors</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3. <sup>104</sup> Nonpriority creditor's name and mailing address</p> <p>Verizon PO Box 15043  Albany, NY, 12212</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 23,591.57</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Utility Services</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3. <sup>105</sup> Nonpriority creditor's name and mailing address</p> <p>Vince Hillman  Randolph Afb, TX, 78148</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Customer No: 11946</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	
<p>3. <sup>106</sup> Nonpriority creditor's name and mailing address</p> <p>Volkerding, Michael C/O Jppso Oscar Valenzuela 2261 Hughes Ave. Lackland Afb., TX, 78236</p> <p>Date or dates debt was incurred <u>6/1/2021</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: No Claim Number Settlement Offer</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	

Part 2: Additional Page

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Amount of claim

3. <sup>107</sup>	Nonpriority creditor's name and mailing address Waste Management Po Box 660345  Dallas, TX, 75266	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Utility Services  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 300.00
3. <sup>108</sup>	Nonpriority creditor's name and mailing address William Armstrong 11901 Cartwright Avenue  Grandview, MO, 64030 1182	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Customer: 10778  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ Unknown
3. <sup>109</sup>	Nonpriority creditor's name and mailing address Yrc Po Box 730375  Dallas, TX, 75373 0375	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Suppliers or Vendors  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ 2,818.44
3. _____	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ _____
3. _____	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes  Date or dates debt was incurred _____ Last 4 digits of account number _____	\$ _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.  
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Internal Revenue Service Centralized Insolvency Office P. O. Box 7346 Philadelphia, PA, 19101-7346	Line ____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	_____
4.2. Linebarger Goggan Blair & Sampson, LLP 112 E Pecan St. Suite 2200 San Antonio, TX, 78205	Line 2.1 <input type="checkbox"/> Not listed. Explain	_____
4.3. Texas Comptroller of Public Accounts Revenue Accounting Division - Bankruptcy Section P.O. Box 13528 Capitol Station Austin, TX, 78711	Line ____ <input checked="" type="checkbox"/> Not listed. Explain Notice Only	_____
4.4. U.S. Small Business Administration Little Rock Commercial Loan Servicing Center 2120 Riverfront Drive, Suite 100 Little Rock, AR, 72202	Line ____ <input checked="" type="checkbox"/> Not listed. Explain SBA Guaranty of Bank of San Antc	_____
41. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.5. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.6. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.7. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.8. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.9. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.10. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____
4.11. _____	Line ____ <input type="checkbox"/> Not listed. Explain	_____

Debtor

Name

Case number (if known)

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$ 0.00

5b. **Total claims from Part 2**

5b.

+

\$ 924,249.19

5c. **Total of Parts 1 and 2**

5c.

\$ 924,249.19

Lines 5a + 5b = 5c.

**Fill in this information to identify the case:**

Debtor name Alliance Transportation Services, Ltd.  
 United States Bankruptcy Court for the: Western District of Texas  
 Case number (If known): 21-50987 Chapter 7

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.  
☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Real Property Lease Lessee</p> <p>State the term remaining</p> <p>Terminated</p> <p>List the contract number of any government contract</p>	<p>Una Buena Vida</p> <p>P.O. Box 18505</p> <p>San Antonio, TX, 78218</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	

**Fill in this information to identify the case:**Debtor name Alliance Transportation Services, Ltd.United States Bankruptcy Court for the: Western District of TexasCase number (If known): 21-50987☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Tim Brierty	Tim Brierty 4912 Camacho Austin, TX 78723	Rawhide Industries, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Ashley Brierty	Ashley Brierty 4912 Camacho Austin, TX 78723	Rawhide Industries, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Tim Brierty	Tim Brierty 4912 Camacho Austin, TX 78723	Una Buena Vida	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.4 Ashley Brierty	Ashley Brierty 4912 Camacho Austin, TX 78723	Una Buena Vida	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.5 Tim Brierty	Tim Brierty 4912 Camacho Austin, TX 78723	The Bank of San Antonio	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Ashley Brierty	Ashley Brierty 4912 Camacho Austin, TX 78723	The Bank of San Antonio	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case and this filing:**

Debtor Name Alliance Transportation Services, Ltd.  
 United States Bankruptcy Court for the: Western District of Texas  
 Case number (If known): 21-50987

## Official Form 202

# Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/10/2021  
 MM / DD / YYYY

 /s/ Tim Brierty

Signature of individual signing on behalf of debtor

Tim Brierty

Printed name

President of the General Partner

Position or relationship to debtor



**Fill in this information to identify the case:**

Debtor name Alliance Transportation Services, Ltd.  
 United States Bankruptcy Court for the: Western District of Texas  
 Case number (if known): 21-50987

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 01/01/2021 to Filing date  
MM / DD / YYYY

☒ Operating a business  
☐ Other

\$ 1,725,669.99

**For prior year:**

From 01/01/2020 to 12/31/2020  
MM / DD / YYYY

☒ Operating a business  
☐ Other

\$ 3,965,884.45

**For the year before that:**

From 01/01/2019 to 12/31/2019  
MM / DD / YYYY

☒ Operating a business  
☐ Other

\$ 4,886,308.32

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From 01/01/2021 to Filing date  
MM / DD / YYYY

Consolidated Gross Revenue

\$ 0.00

**For prior year:**

From 01/01/2020 to 12/31/2020  
MM / DD / YYYY

Consolidated Gross Revenue

\$ 0.00

**For the year before that:**

From 01/01/2019 to 12/31/2019  
MM / DD / YYYY

Consolidated Gross Revenue

\$ 0.00

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See SOFA Part 2, Question 3 Attachment Creditor's name		\$ 278,028.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
3.2. _____ Creditor's name		\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Tim Brierty Insider's name 4912 Camacho Austin, TX 78723		\$ 21,612.00	Car and cell phone allowance and fuel reimbursement
Relationship to debtor President of General Partner			
4.2. _____ Insider's name		\$ _____	
Relationship to debtor			

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	 Creditor's name			\$
5.2.	 Creditor's name			\$

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
 Creditor's name			\$

Last 4 digits of account number: XXXX- \_\_\_\_\_

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	 Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	 Case title		 Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	 Case number			

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
Name

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
	Case title	Court name and address
	Case number	Name
	Date of order or assignment	

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
			\$
Recipient's relationship to debtor			
9.2. Recipient's name			\$
			\$
Recipient's relationship to debtor			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
 Name \_\_\_\_\_

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. _____ Address _____		_____	\$ _____

Email or website address \_\_\_\_\_

Who made the payment, if not debtor? \_\_\_\_\_

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. _____ Address _____		_____	\$ _____

Email or website address \_\_\_\_\_

Who made the payment, if not debtor? \_\_\_\_\_

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____ Trustee _____		_____	\$ _____

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
 Name

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Address, billing and inventory

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$
18.2.	Name	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			



Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
Name

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
US Transcom Name 508 Scott Drive Scott Airforce Base, IL 62225-5357	7801 IH - 35 North San Antonio, TX 78218	Household Goods	\$ Unknown

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case number	Name		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _____ <b>Dates business existed</b> From _____ To _____
25.2. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ <b>Dates business existed</b> From _____ To _____
25.3. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ <b>Dates business existed</b> From _____ To _____

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Seth Ross Young-Jaques Name 327 West Sunset Road Apt 1114, San Antonio, Texas 78209	From 06/01/2021 To 08/16/2021

Name and address	Dates of service
26a.2. Samantha Branham Name 9327 Mimosa Manor, San Antonio, Texas 78245	From 11/01/2020 To 06/11/2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. _____ Name	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. _____ Name	

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
Name

**Name and address**

If any books of account and records are unavailable, explain why

26c.2.

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1.

The Bank of San Antonio

Name

888 Isom Suite 100, San Antonio, TX 78216

**Name and address**

26d.2.

Rawhide Industries, LLC

Name

106 Ponca Bend, San Antonio, TX 78231

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\_\_\_\_\_ \$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1.

Name

Debtor Alliance Transportation Services, Ltd.  
Name

Case number (if known) 21-50987

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.2.

Name

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Brierty Holdings GP, LLC	4912 Camacho, Austin, TX 78723	General Partner	99
Tim Brierty	4912 Camacho, Austin, TX 78723		1

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Name			
Relationship to debtor			

Debtor Alliance Transportation Services, Ltd. Case number (if known) 21-50987  
Name

Name and address of recipient

30.2

Name

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/10/2021  
MM / DD / YYYY

**X**

/s/ Tim Brierty

Printed name Tim Brierty

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President of the General Partner

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

Debtor Name Alliance Transportation Services, Ltd.

Case number (if known) 21-50987

**Continuation Sheet for Official Form 207****21) Property held for another****Total Military Management, Inc.****7801 IH - 35 North, San Antonio, TX 78218****Household Goods****Value: Unknown**

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**SEE STATMENT OF FINANCIAL AFFAIRS PART 11, QUESTION 21**

,

**Household Goods and Storage Items****Value: \$0.00**

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**26a) Bookkeepers****Stacey Garbolotti****07/01/2016****06/28/2020**

S.A.L.J.	
\$	3,000.00
\$	2,000.00
\$	5,000.00
\$	5,000.00
<b>Total</b>	<b>\$ 15,000.00</b>
Samantha Delgado	
\$	2,000.00
\$	3,246.99
\$	3,000.00
\$	1,130.45
\$	1,377.76
<b>Total</b>	<b>\$ 10,755.20</b>
Anthony Nunney	
\$	5,250.00
\$	6,000.00
\$	1,000.00
\$	5,452.56
\$	3,000.00
\$	3,000.00
\$	1,000.00
\$	7,993.48
\$	3,000.00
\$	9,438.70
<b>Total</b>	<b>\$ 45,134.74</b>
Getting It Done Right	
\$	4,000.00
\$	5,000.00
\$	3,936.40
\$	648.00
\$	630.00
\$	4,224.60
\$	1,000.00
\$	3,992.67
\$	3,000.00
\$	1,016.41
\$	4,434.17
<b>Total</b>	<b>\$ 31,882.25</b>

John Ortiz	
\$	1,600.00
\$	3,000.00
\$	5,296.05
\$	4,000.00
\$	7,316.47
<b>Total</b>	<b>\$ 21,212.52</b>
John Solmes	
\$	3,000.00
\$	1,800.00
\$	2,080.00
\$	6,759.39
\$	1,559.67
<b>Total</b>	<b>\$ 15,199.06</b>
CDS Moving Equipment	
\$	4,000.00
\$	4,000.00
\$	4,000.00
<b>Total</b>	<b>\$ 12,000.00</b>
Digital Document Solutions	
\$	3,000.00
\$	1,000.00
\$	3,139.56
<b>Total</b>	<b>\$ 7,139.56</b>
Ray Battaglia	
\$	16,014.00
<b>Total</b>	<b>\$ 16,014.00</b>
Movers Choice	
\$	22,871.23
<b>Total</b>	<b>\$ 22,871.23</b>
Robert Popp	
\$	6,000.00
\$	2,111.11
<b>Total</b>	<b>\$ 8,111.11</b>



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LONE STAR RELOCATION SERVICES, LTD

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Check Register for Selected Checks

Including Bank Account 9 - BANK OF SAN ANTONIO OPERATING ACCT

Including Checks Written Between 6/10/2021 and 8/09/2021

Including Check Amounts Between 0.00 and 99,999,999.99

Including All Sources of Checks

Including All Payee Names

Bank	Number	Date	Payee	Amount	Cleared Bank
9	52431	6/11/2021	S.A.L.J. RELOCATION SERVICES	3,000.00	6/30/2021
9	52432	6/11/2021	S.A.L.J. RELOCATION SERVICES	2,000.00	6/30/2021
9	52461	6/11/2021	Samantha Delgado	2,000.00	6/30/2021
9	52462	6/11/2021	METLIFE - GROUP BENEFITS	181.23	6/30/2021
9	52463	6/11/2021	MISSION WRECKER SERVICE INC.	967.50	6/30/2021
9	52464	6/11/2021	AJ'S MOVING & STORAGE	300.00	6/30/2021
9	52465	6/11/2021	CITY OF SAN ANTONIO	250.00	6/30/2021
9	52466	6/11/2021	CUSTOM MOVERS SERVICES, INC	768.40	6/30/2021
9	52467	6/11/2021	CPS ENERGY	967.91	6/30/2021
9	52468	6/11/2021	Denali Group AFS, Inc.	280.00	6/30/2021
9	52469	6/11/2021	VOIDED A/P CHECK	0.00	6/14/2021
9	52470	6/11/2021	FED EX	211.62	6/30/2021
9	52471	6/11/2021	PARKWAY SYSTEMS	377.25	6/30/2021
9	52472	6/11/2021	P&S SCALE CO., INC.	1,725.45	6/30/2021
9	52473	6/11/2021	QUADIENT INC	50.99	6/30/2021
9	52474	6/11/2021	R.D. SIMMONS & ASSOCIATES, INC.	275.00	6/30/2021
9	52475	6/11/2021	SOUTHERN TIRE MART	681.50	6/30/2021
9	52476	6/11/2021	SUN COUNTRY SERVICES	109.17	6/30/2021
9	52477	6/11/2021	TRUCKPRO - SAN ANTONIO	120.43	6/30/2021
9	52478	6/11/2021	YRC	245.00	6/30/2021
9	52479	6/14/2021	JOHN SOLMES	3,000.00	6/30/2021
9	52480	6/14/2021	DEXYP	294.50	6/30/2021
9	52482	6/15/2021	JOHN SOLMES	1,800.00	6/30/2021
9	52483	6/15/2021	Ray Battaglia	16,014.00	6/30/2021
9	52485	6/16/2021	PROBILLING & FUNDING SERVICE	1,155.27	
9	52486	6/17/2021	John Solmes	2,080.00	6/30/2021
9	52487	6/17/2021	Anthony Nunnery	5,250.00	6/30/2021
9	52488	6/17/2021	John Ortiz	1,600.00	6/30/2021
9	52489	6/17/2021	Vincent Pace	1,300.00	6/30/2021
9	52490	6/17/2021	Juan Alonzo Jr.	1,000.00	6/30/2021
9	52491	6/17/2021	John Garza	1,200.00	6/30/2021
9	52492	6/17/2021	Connor Doege	1,600.00	6/30/2021
9	52493	6/17/2021	James Gilliam	1,000.00	6/30/2021
9	52494	6/17/2021	Justin Gonzalez	400.00	6/30/2021
9	52495	6/17/2021	Marisela R. Solis	3,000.00	6/30/2021
9	52496	6/17/2021	Christian Lombrano	385.00	6/30/2021

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Check Register for Selected Checks

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Including Checks Written Between 6/10/2021 and 8/09/2021

Including Check Amounts Between 0.00 and 99,999,999.99

Including All Sources of Checks

Including All Payee Names

Bank	Number	Date	Payee	Amount	Cleared Bank
9	52497	6/17/2021	Marisela R. Solis	350.00	6/30/2021
9	52498	6/17/2021	Robert Mendez	37.70	6/30/2021
9	52499	6/17/2021	Lauren Lombrano	260.00	6/30/2021
9	52500	6/17/2021	WHATEVER IT TAKES MOBILE SERVIC	1,200.00	6/30/2021
9	52501	6/17/2021	Samantha Branham	1,346.24	6/30/2021
9	52502	6/17/2021	CDS MOVING EQUIPMENT	4,000.00	6/30/2021
9	52503	6/18/2021	Edwin Tolliver	640.00	6/30/2021
9	52504	6/23/2021	Vincent Pace	1,500.00	6/30/2021
9	52505	6/17/2021	DB Well Inc.	92.75	
9	52506	6/18/2021	Adrienlee Branham	700.00	6/30/2021
9	52507	6/18/2021	GDR Movers	4,000.00	6/30/2021
9	52508	6/18/2021	GRACY H SOTELLO	1,335.00	6/30/2021
9	52509	6/18/2021	Christopher Valle	1,000.00	6/30/2021
9	52510	6/18/2021	Damon Gonzalez	1,000.00	6/30/2021
9	52511	6/18/2021	Samantha Delgado	3,246.99	6/30/2021
9	52513	6/18/2021	Junior Edmonson	81.28	6/30/2021
9	52514	6/18/2021	Seth Young-Jaques	500.00	6/30/2021
9	52515	6/22/2021	Movers Choice	22,871.23	
9	52516	6/25/2021	Anthony Nunnery	6,000.00	6/30/2021
9	52517	6/25/2021	Getting It Done Right Movers	5,000.00	6/30/2021
9	52518	6/25/2021	Samantha Delgado	3,000.00	6/30/2021
9	52519	6/29/2021	Anthony Nunnery	1,000.00	6/30/2021
9	52520	7/02/2021	CDS MOVING EQUIPMENT	4,000.00	
9	52521	7/02/2021	Anthony Nunnery	5,452.56	
9	52522	7/02/2021	Getting It Done Right Movers	3,936.40	
9	52523	7/02/2021	S.A.L.J. RELOCATION SERVICES	5,000.00	
9	52524	7/02/2021	Samantha Delgado	1,130.45	
9	52525	7/02/2021	GRACY H SOTELLO	1,275.00	
9	52526	7/02/2021	WHATEVER IT TAKES MOBILE SERVIC	1,924.35	
9	52527	7/02/2021	Getting It Done Right Movers	648.00	
9	52528	7/02/2021	VOIDED A/P CHECK	0.00	7/02/2021
9	52529	7/02/2021	VOIDED A/P CHECK	0.00	7/02/2021
9	52530	7/02/2021	DIGITAL DOCUMENT SOLUTIONS	3,000.00	
9	52531	7/02/2021	JOHNSON CONTROLS SECURITY SOLI	2,438.23	
9	52532	7/02/2021	Getting It Done Right Movers	630.00	
9	52532	7/02/2021	Valero Fleet	439.55	



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LONE STAR RELOCATION SERVICES, LTD

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Check Register for Selected Checks

Including Bank Account 9 - BANK OF SAN ANTONIO OPERATING ACCT

Including Checks Written Between 6/10/2021 and 8/09/2021

Including Check Amounts Between 0.00 and 99,999,999.99

Including All Sources of Checks

Including All Payee Names

Bank	Number	Date	Payee	Amount	Cleared Bank
9	52533	7/02/2021	Christopher Casso	480.00	
9	52536	7/06/2021	Anthony Nunnery	3,000.00	
9	52537	7/06/2021	S.A.L.J. RELOCATION SERVICES	5,000.00	
9	52538	7/02/2021	CITY OF SAN ANTONIO	100.00	
9	52539	7/02/2021	CTRMA Processing	4.02	
9	52540	7/02/2021	METLIFE - GROUP BENEFITS	241.64	
9	52541	7/02/2021	ROBERT M POPP	6,000.00	
9	52542	7/02/2021	SAN ANTONIO WATER SYSTEM	1,737.22	
9	52543	7/02/2021	VICTORY PACKAGING	2,232.99	
9	52544	7/09/2021	Anthony Nunnery	3,000.00	
9	52545	7/09/2021	VOIDED A/P CHECK	0.00	7/09/2021
9	52546	7/09/2021	DIGITAL DOCUMENT SOLUTIONS	1,000.00	
9	52547	7/09/2021	DYNASTY ENTERPRISES, INC	335.37	
9	52548	7/09/2021	Getting It Done Right Movers	4,224.60	
9	52549	7/09/2021	John Ortiz	3,000.00	
9	52550	7/09/2021	JOHNSON CONTROLS	1,814.64	
9	52551	7/09/2021	JOHNSON CONTROLS SECURITY SOLI	1,230.79	
9	52552	7/09/2021	ROBERT M POPP	2,111.11	
9	52553	7/09/2021	Ryche Jenkins	1,000.00	
9	52554	7/09/2021	SANTEX IDEALEASE	6,550.00	
9	52555	7/09/2021	JOHN SOLMES	6,759.39	
9	52557	7/15/2021	CDS MOVING EQUIPMENT	4,000.00	
9	52558	7/09/2021	SMASH MY TRASH	1,134.00	
9	52560	7/13/2021	Anthony Nunnery	1,000.00	
9	52561	7/13/2021	Getting It Done Right Movers	1,000.00	
9	52562	7/13/2021	O'REILLY AUTOMOTIVE, INC.	190.21	
9	52563	7/16/2021	JOHN SOLMES	1,559.67	
9	52564	7/16/2021	O'REILLY AUTOMOTIVE, INC.	588.76	
9	52565	7/16/2021	WHATEVER IT TAKES MOBILE SERVIC	1,145.00	
9	52566	7/16/2021	Anthony Nunnery	7,993.48	
9	52567	7/16/2021	Getting It Done Right Movers	3,992.67	
9	52568	7/16/2021	John Ortiz	5,296.05	
9	52569	7/16/2021	Johny P's Deliveries, LLC	2,500.00	
9	52570	7/16/2021	Ryche Jenkins	2,442.92	
9	52571	7/16/2021	Samantha Delgado	1,377.76	
9	52572	7/16/2021	GRACY H SOTELLO	1,020.00	

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LONE STAR RELOCATION SERVICES, LTD

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Check Register for Selected Checks

Including Bank Account 9 - BANK OF SAN ANTONIO OPERATING ACCT

Including Checks Written Between 6/10/2021 and 8/09/2021

Including Check Amounts Between 0.00 and 99,999,999.99

Including All Sources of Checks

Including All Payee Names

Bank	Number	Date	Payee	Amount	Cleared Bank
9	52573	7/23/2021	Anthony Nunnery	3,000.00	
9	52574	7/23/2021	Getting It Done Right Movers	3,000.00	
9	52575	7/23/2021	John Ortiz	4,000.00	
9	52576	7/23/2021	Johnny P's Deliveries, LLC	2,099.31	
9	52577	7/23/2021	O.W.L. LLC	2,602.30	
9	52578	7/23/2021	Ryche Jenkins	1,205.71	
9	52579	7/23/2021	VOIDED A/P CHECK	0.00	7/23/2021
9	52580	7/23/2021	VOIDED A/P CHECK	0.00	7/23/2021
9	52581	7/23/2021	DIGITAL DOCUMENT SOLUTIONS	3,139.56	
9	52944	7/21/2021	Getting It Done Right Movers	1,016.41	
9	52945	7/23/2021	GRACY H SOTELLO	1,000.00	
9	52963	7/29/2021	Anthony Nunnery	9,438.70	
9	52964	7/29/2021	Getting It Done Right Movers	4,434.17	
9	52965	7/29/2021	John Ortiz	7,316.47	
9	52966	7/29/2021	Johnny P's Deliveries, LLC	3,224.10	
9	52967	7/29/2021	O.W.L. LLC	2,082.64	
9	111100	7/06/2021	CPS ENERGY	660.07	
9	525590	7/12/2021	Alan Hydraulics	120.97	

Total Checks Found: 126

278,028.65

Name	Address 1	Address 2	City	State	Zip	Consideration
Esther Kamau	2261 Hughes Avenue	Ste 160	Lackland Afb	TX	78236 9858	Customer: 63
Vince Hillman			Randolph Afb	TX	78148	Customer No: 11946
Hadi Fariss	Po Box 3276		Saginaw	MI	48605	Customer No: 11306
Roland Musko	Po Box 1306		East Greenwich	RI	2818	Customer: 12718
Cassandra Miller	Po Box 33321		San Antonio	TX	78265	Customer: 11706
Barbara Wright	Po Box 99321		Lakewood	WA	98496	Customer: 12398
Jessica Lanuto	13520 Luxe Ave	Apt 202	Lakewood Ranch	FL	34211 4505	Customer: 12340
Justin Wharton	309 Vine Street		Beckley	WV	25801 4845	Customer: 12374
Napasha Obermuller	Napasha813@Gmail.Com			AK		Customer: 12552
David Johnson	Davjohnson1987@Gmail.Com			AK		Customer: 12670
James Park	Jcpark@Coamerica.Com			AK		Customer: 12689
Karen (Joseph) B Kennedy	Bigskymontana7@Gmail.Com			AK		Customer: 12714
Dennis Loomas	Dennis.Loomas24@Gmail.Com			AK		Customer: 12715
William Armstrong	11901 Cartwright Avenue		Grandview	MO	64030 1182	Customer: 10778
Joseph Michael Babb	2935 Thousand Oaks	No 6 122	San Antonio	TX	78247 3312	Customer: 11886
Cosa City Of San Antonio	300 South Alamo	Maintenance Basement Receiving	San Antonio	TX	78205	Customer: 12356
Comco Systems	306 West Overly Dr		Lake Dallas	TX	75065	Customer: 12003
Hyatt Regency Hotel	123 Losoya Street		San Antonio	TX	78205	Customer: 10596
Heritage Radiology, Llc	6496 N. New Braunfels		San Antonio	TX	78209	Customer: 12090
National Distribution Service. Ltd	616 Trade Center Blvd		Chesterfield	MO	63005	Customer: 12408
Staybridge Suites	66 Ne Loop 410		San Antonio	TX	78216	Customer: 12790
Nuaire Inc	2100 Fernbrook Lane	Attn: Melissa Palttner	Plymouth	MN	55477 4722	Customer: 10569
Bio Medical Solutions, Inc.	3727 Greenbriar Dr.	#304	Stafford	TX	77477	Customer: 11074
AC Element	1900 East College Ave		Cudahy	WI	53110	Customer: 12254
Manfredo Mazariegos	3741 Dean Circle		Fort Sam Houston	TX	78234	Customer: 12758
Jannette Prichard	43 Granburg Circle		San Antonio	TX	78218	Customer: 11599
Lorenzo Salgado	815 S Main Street	Government Services Division	Jacksonville	FL	32207	Customer: 11476
Mark Mc Pherson	614 Harrison Street	Suite B	Sumner	WA	98390	Customer: 12528
Omar Pedraza	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Gordon Krnaich	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Jose Pedro	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Martin Politrón	11350 Random Hills Rd	Suite 130	Fairfax	VA	22030	Customer: 12712
Jason Cromartie	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Felix Aranzadi	11350 Random Hills Rd	Suite 130	Fairfax	VA	22030	Customer: 12712
Brian Vicente	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Guadalupe Sepulveda	Po Box 1306	Attn: Taylor J Arpin	East Greenwich	RI	2818	Customer: 9714
Rajeh Gharzeddine	99 James P Murphy Highway	Attn: Document Control Dept	West Warwick	RI	2893	Customer: 9656
Ray Gattinella	18800 Southcenter Parkway		Seattle	WA	98188	Customer: 11792
Pat Wheeler	221 Devine Rd		San Antonio	TX	78212	Customer: 12339
Adam Montes	Fort Sam Houston			TX	78234	Customer: 11790
Brian Brown	3903 Barrington St	Apt 2016 Park At Ventana Apartment	San Antonio	TX	78217	Customer: 11904
Olga B. Orso	Po Box 1066		Cibolo	TX	78108	Customer: 4702
Lloyd Oubre	122 Ruellia Drive		Georgetown	TX	78633	Customer: 4690
Ricky L. Thompson	1212 St George Road		Evansville	IN	47711	Customer: 147
Marguerite (Peggy) Kneip	109 West French Place		San Antonio	TX	78212	Customer: 5225
Randall Mc Cafferty	Rrmccafferty@Msn.Com			AK		Customer: 12783
David Brown	129 Grand Vista		Cibolo	TX	78108	Customer: 12777
Raul Herrera	Diegosailor@Gmail.Com			AK		Customer: 12775
Krishna Adams	8907 Interlachen		Selma	TX	78154	Customer: 12774
Marion Collins	57 Forysth St Nw	Unit 15 B	Atlanta	GA	30303	Customer: 12759
Christopher Cummings	Emapple4024@Gmail.Com			AK		Customer: 12755
Gregory Chapin	1212 St George Road		Evansville	IN	47711	Customer No: 133
Lois Borsay	10 Oakwell Farms Parkway		San Antonio	TX	78218	Customer: 12604
Juan Pastrana	12436 Vance Jackson Rd	#532	San Antonio	TX		Customer: 12525
Kate Park	120 West Olmos		San Antonio	TX	78212	Customer: 12657
Douglas Jackson	1907 Hamilton Street		Holt	MI	48842	Customer: 12442
Gregory James	2837 Dunbar Ave		Fort Myers	FL	33916	Customer: 12285
Heike Butler	3501 Pin Oak Drive	Apt 816	San Antonio	TX	78229	Customer: 12199
George Weathersby	7311 Pine Haven		San Antonio	TX	78244	Customer: 12180
Angelo Rodriguez	C/O Milly Arroyo			AK		Customer: 11941
Timothy Collar	184 Richfield Road		Deatsville	AL	36022	Customer No: 11642
Chris Alegria	19901 Cheyenne Calley Dr		Round Rock	TX	78664	Customer: 11838
Freeman Peterson	4816 Birmingham Drive		Indianapolis	IN	46235	Customer: 12159